MUNICIPAL CODE: 47079

MUNICIPALITY OF: Petawawa V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Petawawa V

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	>	>	¥
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,576,336	311,342	1,601,349	1,663,645
Direct water billings on ratepayers						
own municipality		2	34,520	-	_	34,520
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	-
	Subtotal	6	3,610,856	311,342	1,601,349	1,698,165
PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	, ,
Canada		7	593,120	65,265	332,857	194,998
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	619	203	_	416
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	2,076	253	_	1,823
Liquor Control Board of Ontario		14	3,266	1,059	-	2,20
Other		15	-	-	-	
Municipal enterprises		16	_	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	599,081	66,780	332,857	199,444
ONTARIO NON-SPECIFIC GRANTS			•		•	
Ontario Municipal Support Grant		60	489,498			489,498
		61	-			-
	Subtotal	69	489,498			489,498
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	303,286			303,286
Canada specific grants		30	3,779			3,779
Other municipalities - grants and fees		31	167,300		_	167,300
Fees and service charges		32	724,318		_	724,318
OTHER REVENUES	Subtotal	33	1,198,683			1,198,68
Trailer revenue and licences		34	_ T			
Licences and permits		35	29,021		_	29,02
Fines		37	27,021		_	27,02
Penalties and interest on taxes		38	43,514		_	43,514
Investment income - from own funds		39	-		-	5,5.
- other		40	45,825		-	45,82
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	69,156			69,150
Contributions from reserves and reserve funds		44	2,500			2,500
Contributions from non-consolidated entities		45	-		F	-
		46	-			=
		47	-			-
		48	-			-
	Subtotal	50	190,016	-	-	190,016
TOTA	L REVENUE	51	6,088,134	378,122	1,934,206	3,775,806

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For the year ended December 31, 1996.

Petawawa V	2LT - OP
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For the year ended beceinber 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,201,113	889,863	304,330	93.39300	109.87400	485,748	97,773	33,438	362	2,334	1,015	620,670
Subtotal Levied By Mill Rate	0	-	-	-	-	-	485,748	97,773	33,438	362	2,334	1,015	620,670
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,871	-	-	-	-	27,871
Sewer And Water Service Charges	0	-	-	-	-	-	800,397	48,438	-	-	-	-	848,835
Sewer And Water Connection Charges	0	-	-	-	-	-	4,155	-	-	-	-	-	4,155
Garbage Collection Charges	0	-	-	-	-	-	162,114	-	-	-	-	-	162,114
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	966,666	76,309	-	-	-	-	1,042,975
Total Taxation	0	-	-	-	-	-	1,452,414	174,082	33,438	362	2,334	1,015	1,663,645
								_					

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1996.

Municipality		
	Petawawa V	2L1

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,201,113	889,863	304,330	44.80300	52.70900	233,026	46,904	16,041	173	1,120	487	297,751
Subtotal Levied By Mill Rate	0	-	-	-	-	-	233,026	46,904	16,041	173	1,120	487	297,751
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,591	-	-	-	-	13,591
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	13,591	-	-	•	-	13,591
Total Taxation	0	•	-	-	-	-	233,026	60,495	16,041	173	1,120	487	311,342
									·		`		

ANALYSIS OF TAXATION

2LT - OP Petawawa V

For the year ended December 31, 1996.												<u>'</u>	
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	3,706,797	717,606	252,750	229.467000	269.961000	850,588		68,233	251	5,436	2,315	1,120,549
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,658	-	-	-	-	37,658
Total Taxation	0	-	-	-	-	-	850,588	231,384	68,233	251	5,436	2,315	1,158,207

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Petawawa V

2LT - OP
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. o. d.e year ended zecember z., 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,494,316	172,257	51,580	241.620000	284.259000	361,539	48,966	14,662	188	314	191	425,860	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,282	-	-	-	-	17,282	
Total Taxation	0	-	-	-	-	-	361,539	66,248	14,662	188	314	191	443,142	
Total all school board taxation	0						1,212,127	297,632	82,895	439	5,750	2,506	1,601,349	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_			water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Petawawa V	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	10,444
Protection to Persons and Property Fire						4.940
Police		2 3	-	-	-	1,860
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,860
Transportation services						
Roadways Winter Control		8	-	-	-	-
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	441,061
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-		-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	441,061
Health Services						
Public Health Services Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	299,393	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	299,393		-	-
	Jubiotal	- 1	277,373			
Recreation and Cultural Services						
Parks and Recreation Libraries		37 38	3,893	3,779	167,300	270,953
Other Cultural		39	-	-	-	-
	Subtotal	40	3,893	3,779	167,300	270,953
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	303,286	3,779	167,300	724,318

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Petav	wawa V		
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For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	229,614	-	138,251	23,135	-	-	391,000
Protection to Persons and Property								
Fire	2	65,848	-	30,517	17,974	-	-	114,33
Police Conservation Authority	3	-	-	7,263		-	-	7,26
Protective inspection and control	5	-		28,597	-			28,59
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	65,848	-	66,377	17,974	-	-	150,19
Transportation services Roadways	8	103,467	_	50,219	418,984	_	_	572,670
Winter Control	٩	20,425	-	27,821	410,704	-	-	48,24
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	37,082	11,275	-	-	48,35
Air Transportation	13	-	-	-	-	2,535	-	2,53!
	14	-	-	-	-	-	-	-
For discourant of consists	Subtotal 15	123,892	-	115,122	430,259	2,535	-	671,808
Environmental services Sanitary Sewer System	16	-	-	206,795	4,140	-	<u> </u>	210,935
Storm Sewer System Waterworks System	17 18	4,683	232,036	575,666	20,000	-	-	832,385
Garbage Collection	19	-	-	137,435	-	-	<u> </u>	137,43
Garbage Disposal	20	-	-	-	-	105,675	-	105,67
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,683	232,036	919,896	24,140	105,675	-	1,286,430
Health Services Public Health Services	24	-	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	342,021	-	342,02
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	342,021	-	342,02
Recreation and Cultural Services								
Parks and Recreation	37	388,762	-	242,762	19,395	-	-	650,919
Libraries	38	-	-	-	-	41,434	-	41,434
Other Cultural	39	-	-		-	-	-	-
Planning and Development	Subtotal 40	388,762	-	242,762	19,395	41,434	-	692,353
Planning and Development	41	-	-	11,079	-	-	-	11,079
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	11 070		-	-	- 11 07
Electricity	Subtotal 47 48	-	-	11,079	-	-	<u>-</u>	11,07
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	812,799	232,036	1,493,487	514,903	491,665	_	3,544,890

Municipality

ANALYSIS OF CAPITAL OPERATION

Petawawa V

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 55,659 Source of Financing Contributions from Own Funds Revenue Fund 462,403 Reserves and Reserve Funds Subtotal 462,403 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 798,733 20 21 689,051 Other Municipalities 22 12,350 Subtotal 1,500,134 23 Other Financing Prepaid Special Charges 24 242,306 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 80.447 28 Donations 9,410 30 31 Subtotal 32 332,163 Total Sources of Financing 33 2,294,700 Applications Own Expenditures Short Term Interest Costs 34 Other 35 2,115,266 Subtotal 2,115,266 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 113,936 **Total Applications** 2,229,202 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 9,839 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 9,839 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9,839 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Petawawa V	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	636
Protection to Persons and Property Fire		2		-	-	7,974
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	- 7.074
Transportation services	Subtotal	7	-	-	-	7,974
Roadways		8	-	-	-	457,626
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	457,626
Sanitary Sewer System		16	798,733	689,051	-	1,440,849
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	81,543
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	798,733	689,051	-	1,522,392
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	12,350	112,046
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	12,350	112,046
Planning and Development Planning and Development		44				14 502
Commercial and Industrial		41 42	-	-	-	14,592
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	14,592
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	798,733	689,051	12,350	2,115,266

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Petawawa V

For the year ended December 31, 1996.

		1 \$
General Government	ار	
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,586,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	1,586,00
Health Services		
Public Health Services	24	1
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	ı
Гelephone	50	-
	Total 51	1,586,00

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1996.

		1
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 1,586,000
	Subtotal	4 1,586,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6
:Schoolboards		7 -
:Other municipalities		8
Total maniepatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		- 12
- enterprises and other		- 13
	Subtotal	14 -
	Total	1,586,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.
		16 -
Installment (serial) debentures		17 1,586,000 18 -
Long term bank loans Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ļ
2. Table dalah anyakin in familian anyang ing (ank of circline found haldings)		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
par ratio of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 84,162
.		44 -
	Total	45 84,162
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Petawawa V

For the year ended December 31, 1996.

- general tax rates	6. Ontario Clean Water Agency Provincial Projects							
Part								
## 1 Part Pa								
1								
Page projects of this manificative only					ĺ			
Make rungsites for this municipality only								
	Water projects - for this municipality only				46			
Second protects - for the municipality enty								
							633,773	
Principal Prin								
Principal prin								
S S S S S S S S S S							principal	interest
Recovered from the consolidated receiver fund							1	2
Second late action Second late action Second late							\$	\$
- special are rates and special charges - benefiting landowness - 5 76,000 158,006	Recovered from the consolidated revenue fund							
Descripting incoherence 1	- general tax rates							
Second from traces (controllated entities 5 5 5 5 5 5 5 5 5	- special are rates and special charges						74,000	158,036
Secontered from secons funds Secont Secont Secont Secont Secont Secont Second							-	-
Necessary from unconsolidated entities								
Segretary Segr						54	-	-
. gas and telephone						55		
Total Tota								
Total Tota	- gas and tetephone							
Total File								
Total 78 Total 78 74,000 158,036 74,000 158,000 1								
Line 78 includes: Financing of one-time real estate purchase					Total			
Financing of one-time real extate purchase 90 0 0 0 0 0 0 0 0							7 1,000	150,050
Stuture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds recoverable from unconsolidated entitles respectively reserve funds reserve funds reserve funds recoverable from unconsolidated entitles reserve funds reser	Line 78 includes:							
Return principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	-
Principal Front Principal	Other lump sum (balloon) repayments of long term debt					91	-	-
Principal page Prin	8. Future principal and interest payments on EXISTING net debt							
Principal Interest			rocovershi					
1								
S S S S S S S S S S			consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
997			consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
998			consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999			principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 43,000 131,426			consolidated of principal 1 \$ 78,000	revenue fund interest 2 \$ 152,486	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	1998		consolidated of principal 1 \$ 78,000 85,000	2 \$ 152,486 146,342	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2002 - 2006 2007 onwards interest to be earned on sinking funds * 69 1,240,000 355,120	1998 1999		consolidated principal 1 \$ 78,000 85,000 93,000	2 \$ 152,486 146,342 139,331	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1	1998 1999 2000		consolidated principal 1 \$ 78,000 85,000 93,000 43,000	2 \$ 152,486 146,342 139,331 131,426	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Interest to be earned on sinking funds	1998 1999 2000 2001		consolidated opticipal 1 \$ 78,000 85,000 93,000 43,000 47,000	2 \$ 152,486 146,342 139,331 131,426	reserve principal 3 \$	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
Downtown revitalization program 70	1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Total 71 1,586,000 1,052,261	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120 -	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
9. Future principal payments on EXPECTED NEW debt 1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
\$ \$ \$ 1997	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 72 - 1998 73 - 1999 74 - 2000 75 - 2001 76 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 73 . 1999 74 . 2000 75 . 2001 76 . 10. Other notes (attach supporting schedules as required	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 74 - 2000 75 - 2001 76 - Total 77 - 10. Other notes (attach supporting schedules as required Intermediate the principal interest Interest Interest	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 75 . 2001 76 . Total 77 . 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 .	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 76 7	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
T 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
Repayment of Provincial Special Assistance \$ \$ \$ \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 78,000 85,000 93,000 43,000 47,000 1,240,000	revenue fund interest 2 \$ 152,486 146,342 139,331 131,426 127,556 355,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
	Petawawa V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		295,971	1,780	297,751							
Special pupose requisitions Water rate 2				-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		66,780	-	66,780							
Telephone and telegraph taxation 10		13,591	-	13,591							
Subtotal levied by mill rate general 11	-	376,342	1,780	378,122	297,751	13,591	-	66,780	-	378,122	
Special purpose requisitions Water 12											
Transit 13		-	_								
Sewer 14		-		_							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	_	_				- [- 1	. [- 1	_ [-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		376,342	1,780	378,122	297,751	13,591	_	66,780	_	378,122	-

Municipality	
Pa	etawawa V
''	etawawa v

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	295,971	1,780	297,751	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-		-	-
Total school boards	36	-	1,925,511	8,695	-	1,934,206	1,546,409	54,940	332,857	-	1,934,206	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Petawawa V

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	818,4
Revenues Contributions from revenue fund	2	52,5
Contributions from capital fund	3	44,7
Development Charges Act	67	77,4
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	11,0
	9	
	10 11	
	12	
	Total revenue 13	185,0
xpenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	2,!
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	
	Total expenditure 22	2,
alance at the end of the year for: Reserves	23	105
Reserve Funds	23	185, 816,
	Total 25	1,001,
nalysed as follows:	1000. 13	1,001,
Working funds	26	160,
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	
- water	29	12,
Replacement of equipment	30	188,
Sick leave Insurance	31	
Workers' compensation	32 33	
Capital expenditure - general administration	33	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	66,
- library	65	
- other cultural	66	
- water	38	20,
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Development Charges Act	68	313,
Lot levies and subdivider contributions	44	35,
Parking revenues	45	
Debenture repayment Exchange rate stabilization	47 48	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	149,
Waste Site	53	5,
Police Commission	54	•
	55	
Municipal Election		
Municipal Election Business Improvement Area	56	
	56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Petawawa V	

For the year ended December 31, 1996.

			1	2 \$
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,866,132	1,275
Accounts receivable				
Canada		2	712,675	
Ontario		3	51,746	
Region or county		4	-	
Other municipalities		5	14,658	
School Boards		6	18,093	portion of taxes
Waterworks		7	13,017	receivable for
Other (including unorganized areas)		8	88,695	business taxes
Taxes receivable			·	
Current year's levies		9	149,633	19,022
Previous year's levies		10	71,887	12,954
Prior year's levies		11	53,091	9,964
Penalties and interest		12	36,438	6,124
Less allowance for uncollectables (negative)		13 -	10,700	- 10,700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	1,586,000	registration
Other long term assets		20		-
-	Total	21	4,651,365	
			, ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Petawawa V

For the year ended December 31, 1996.

LIABILITIES		Γ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
- Canada		23 24		
- Canada - Other		F		
Accounts payable and accrued liabilities		25	-	
Canada		26	11,826	
Ontario		27 27	104,700	
Region or county		27 28	516	
Other municipalities		H	310	
		29	-	
School Boards		30	-	
Trade accounts payable Other		31	370,627	
		32	319,698	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	1,586,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,001,604	
Accumulated net revenue (deficit)		-	· · ·	
General revenue		42 -	8,154	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	<u> </u>	
Water operations		48	334,727	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	16,380	
		52	903,602	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 58	9,839	
Sinciperiode capital infancing / (animaliced capital outlay)		59 59	4,651,365	
	ισιαι	L	4,051,365	

Municipality

Petawawa V

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					i	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	8
Libraries					11	-
Planning					12	-
				Total	13	15
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	464,875	250,016
Employee benefits				15	63,667	34,241
Limployee beliefits				13	03,007	34,241
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,426,703
Previous years' tax					17	122,423
Penalties and interest					18	32,511
				Subtotal	19	3,581,637
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	13,562
- recoverable from general municipal revenues					25	4,592
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	3,599,791
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1996 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
1						19960331
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	19960930
					1	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	42				

1996 FINANCIA		ON RETUR	N.		
STATISTICAL DATA For the year ended December 31, 1996.		Petawawa '	V		12
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,209	27,209
7. Analysis of direct water and sewer billings as at December 31					
The second secon		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39		-	34,520	
In other municipalities (specify municipality)	-			3 1,520	
	40	<u>-</u>	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	<u> </u>	-	-	<u> </u>
		number of residential units	1996 billings residential units	all other	computer use only
Sauce.	-	1	2	3	4
Sewer In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	-
-	65	-	-	-	-
	_		· · · · · · · · · · · · · · · · · · ·	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1,719	1,674
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at becember 31		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					

10. Joint boards consolidated by this municipality				
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1	2	3	4

		total board expenditure	from this municipality	total municipal contributions	computer use only	
		1 \$	2 \$	3 %	4	
	Ī					
	53	-	-	-	-	
54	4	-	-	-	-	
55		-	-	-	-	
	56	-	-	-	-	
	57		-	-	-	

11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	670,000	-	670,000
Approved in 1996	68	-	-	-	-
Financed in 1996	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	670,000	-	670,000
Applications submitted but not approved as at Decemeber 31, 1996	72			-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	3 615 900	3 688 000	3 762 000	3 837 000	3 914 000

40 11 11 11 11 11 11 11 11 11 11 11 11 11					
13. Municipal procurement this year					
			1		2
					\$
				+	
Total construction contracts awarded		85	-		
Construction contracts awarded at \$100,000 or greater		86		3	9,877,805
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